CITY OF LAGUNA WOODS
WARRANT REGISTER
September 17, 2014

Check Number	Check Date	Vendor Name	Description	Amount
	PREPAID WARRANTS:			
		Automatic Bank Debits		
Debit	08/14/2014	ADP PAYROLL SERVICES	Pay Period Ended 08/08/2014	22,701.20
Debit	08/14/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 08/08/2014	119.24
Debit	08/28/2014	ADP PAYROLL SERVICES	Pay Period Ended 08/22/2014	22,409.03
Debit	08/28/2014	ADP PAYROLL SERVICES	Processing Charges/Payroll 08/22/2014	117.26
Debit	09/02/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 8/08/14	4,355.33
Debit	09/02/2014	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 8/22/14	3,979.90
Debit	09/02/2014	CALPERS - HEALTH	Employee Benefit Program/September 2014	4,785.27
Debit	09/10/2014	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/August 2014	1,906.50
		Other		
115472	08/20/2014	* OC LOCAL HONEY	Beekeeping Service/June 2014	100.00
115473	08/20/2014	*/ SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/May 2014	1,191.60
115474	08/20/2014	ACCOUNTEMPS	Accounting Services/Week Ending 8/8/14	1,580.00
115475	08/20/2014	AFLAC	Employee Benefit Program/August 2014	103.54
115476	08/20/2014	AT&T	Telephone/581-3974/July 2014	87.01
115477	08/20/2014	AT&T	Telephone/583-1105/July 2014	16.68
115478	08/20/2014	BANK OF AMERICA - CC	Credit Card Charges/July 2014	422.55
115479	08/20/2014	CAA	Water Quality Consulting/July 2014	3,916.50
115480	08/20/2014	CALIFORNIA EMERGENCY PHYSICIAN	Pre-Employment Physical/Senior Accountant	45.00
115481	08/20/2014	CALIFORNIA YELLOW CAB	Non-Emergency Medical Transportation/July 2014	6,164.00
115482	08/20/2014	JOHN CAMP	Taxi Voucher Refund	25.00
115483	08/20/2014	CIVIL SOURCE	Building Inspection Service/July 2014	12,525.00
115484	08/20/2014	JOSEPH DIAMOND	Taxi Voucher Refund	37.50
115485	08/20/2014	MAW 'N PAW KETTLECORN	Movie Matinee/Refreshments	60.00
115486	08/20/2014	NIEVES LANDSCAPE, INC.	Irrigation Repair	234.52
115487	08/20/2014	NUVIS	Landscape Inspection/July 2014	5,160.00

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Check Number	Check Date		Vendor Name	Description	Amount
115488	08/20/2014		OC LOCAL HONEY	Beekeeping Service/July 2014	100.00
115489	08/20/2014		REILLY, DOUGLAS C.	Employee Benefit Program/August 2014	109.49
115490	08/20/2014		SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Program	15,257.00
115491	08/27/2014	*	LANGDON DEVELOPMENT, INC.	Waste Diversion Deposit Refund/BP 38856C	250.00
115492	08/27/2014	*	SOUTH COUNTY OUTREACH	Community Services Grant/April-June 2014	5,000.00
115493	08/27/2014	*	TRAUMA INTERVENTION PROGRAM	Community Services Grant/April-June 2014	1,250.00
115494	08/27/2014		ACCOUNTEMPS	Accounting Services/Week Ending 8/15/14	1,580.00
115495	08/27/2014		BARBARA ALTMAN	Taxi Voucher Refund	28.00
115496	08/27/2014		AT&T	Telephone/458-3487/August 2014	33.43
115497	08/27/2014		ATLAS HOME DESIGN	Waste Diversion Deposit Refund/BP 39788C	250.00
115498	08/27/2014		CALEB CONSTRUCTION	Waste Diversion Deposit Refund/BP 39521D	2,050.00
115499	08/27/2014		CAPTIONING UNLIMITED	Closed Captioning/Council Meeting/August 20, 2014	200.00
115500	08/27/2014		DAVID CHANG	Taxi Voucher Refund	20.00
115501	08/27/2014		CITY OF LAGUNA BEACH	Animal Control Service/July 2014	15,730.16
115502	08/27/2014		COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/Multiple Permits	750.00
115503	08/27/2014		COUNTY OF ORANGE - SHERIFF	Law Enforcement/August 2014	125,165.08
115504	08/27/2014		DELTA DENTAL OF CALIFORNIA	Employee Benefit Program/September 2014	502.32
115505	08/27/2014		EL TORO WATER DISTRICT	Ridge Route Park/August 2014	633.00
115506	08/27/2014		EL TORO WATER DISTRICT	Dog Park/August 2014	20.60
115507	08/27/2014		EL TORO WATER DISTRICT	City Hall Utilities/August 2014	28.00
115508	08/27/2014		EL TORO WATER DISTRICT	City Hall Utilities/August 2014	115.82
115509	08/27/2014		MANAGED HEALTH NETWORK	Employee Benefit Program/September 2014	14.82
115510	08/27/2014		LUCY MAXIM	Taxi Voucher Refund	50.00
115511	08/27/2014		MYKATON CONSTRUCTION	Waste Diversion Deposit Refund/BP 39973C	250.00
115512	08/27/2014		NIEVES LANDSCAPE, INC.	Irrigation Maintenance	585.00
115513	08/27/2014		ROSALIND SCHULTZ	Taxi Voucher Refund	50.00
115514	08/27/2014		RICHARD SMITH	Waste Diversion Deposit Refund/BP 39982C	500.00
115515	08/27/2014		SONITROL	Alarm Monitoring/September 2014	62.50

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Check Number	Check Date	Vendor Name	Description	Amount
115516	08/27/2014	SOUTHERN CALIFORNIA EDISON	City Hall Utilities/August 2014	2,711.95
115517	08/27/2014	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/August 2014	101.41
115518	08/27/2014	SOUTHERN CALIFORNIA EDISON	City Centre Park/August 2014	26.98
115519	08/27/2014	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/September 2014	126.63
115520	09/03/2014	* NUVIS	Landscape Architectural Service	517.50
115521	09/03/2014	ACCOUNTEMPS	Accounting Services/Week Ending 8/22/14	1,264.00
115522	09/03/2014	AT&T	Telephone/452-0600/August 2014	516.29
115523	09/03/2014	AT&T	Telephone/639-0500/August 2014	194.15
115524	09/03/2014	AT&T	Telephone/770-9359/August 2014	17.60
115525	09/03/2014	CIVIL SOURCE	Engineering Service/July 2014	1,530.57
115526	09/03/2014	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund/BP 40113C	250.00
115527	09/03/2014	EXCEL PAVING	El Toro Road Reconstruction Project	112,892.78
115528	09/03/2014	GOVERNMENT STAFFING SERVICES	Administrative Assistant/August 2014	2,796.50
115529	09/03/2014	GREAT CLEANING SERVICE	Janitorial Service/August 2014	792.65
115530	09/03/2014	KONICA MINOLTA	Copier Lease/Sept 2014	483.84
115531	09/03/2014	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund/BP 38854C	250.00
115532	09/03/2014	METROPOLITAN WATER DISTRICT	Water Policy Forum/Horne/Hack	150.00
115533	09/03/2014	GWEN NORTON-PERRY	Consulting Services/August 2014	1,800.00
115534	09/03/2014	PEAK LIGHTING & ELECTRIC, INC	Residential Streetlight Maintenance/August 2014	682.89
115535	09/03/2014	RUTAN & TUCKER, LLP	Legal Services/July 2014	15,507.06
115536	09/03/2014	ANNA SANCHEZ	Administrative Services/August 2014	5,400.00
115537	09/03/2014	SCOTT FAZEKAS & ASSOCIATES	Plan Check Services/July 2014	2,500.00
115538	09/03/2014	SOUTHERN CALIFORNIA EDISON	Residential Streetlights/United/August 2014	1,710.96
115539	09/03/2014	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers/August 2014	985.07
115540	09/03/2014	LORRAINE STONE	Taxi Voucher Refund	50.00
115541	09/10/2014	ACCOUNTEMPS	Accounting Services/Week Ending 8/29/14	1,580.00
115542	09/10/2014	AT&T	White Pages/September 2014	4.31
115543	09/10/2014	BALLIET, MICHAEL	Waste/Recycle Consulting/August 2014	6,013.75

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Check Number	Check Date	Vendor Name	Description	Amount
115544	09/10/2014	ROBERT M BARRY	Financial Services/August 2014	2,607.50
115545	09/10/2014	IRWIN B BORNSTEIN, CPA	Financial Services/August 2014	6,268.75
115546	09/10/2014	CALIFORNIA JOINT POWERS	Workers Comp/Liability Insurance/Fiscal Year 2014-15	33,010.00
115547	09/10/2014	CIVIL SOURCE	Engineering Service/July 2014	13,612.50
115548	09/10/2014	COUNTY OF ORANGE - WATER QUAL	NPDES Water Quality Annual Fee/Fiscal Year 2014-15	243.00
115549	09/10/2014	MARC DONOHUE	Administrative Services/August 2014	400.00
115550	09/10/2014	WILLIAM GRIFFIN	Public Safety/September 2014	3,094.00
115551	09/10/2014	SHARI HORNE	CA Adaptation Forum/Reimbursement	218.68
115552	09/10/2014	KBKONCEPT	Waste Diversion Deposit Refund/BP 38035C	250.00
115553	09/10/2014	OFFICE TEAM	Administrative Assistant/Week Ending 8/29/14	161.72
115554	09/10/2014	MYUNG S PARK	Waste Diversion Deposit Refund/BP 39754C	250.00
115555	09/10/2014	SOUTHERN CALIFORNIA EDISON	Ridge Route Park/August 2014	54.85
115556	09/10/2014	WARE DISPOSAL	Sharps Program/August 2014	1,303.72
			Total Prepaid Warrants	**484,959.46**

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Check Number	Check Date		Vendor Name	Description	Amount
	REGULAR WARRANTS:				
115557	09/10/2014	*	CIVIL SOURCE	Traffic Engineering/March 2014	5,370.00
115558	09/10/2014		ANDERSONPENNA PARTNERS, INC.	Code Enforcement/August 2014	2,088.00
115559	09/10/2014		BANK OF AMERICA - CC	Credit Card Charges/August 2014	538.99
115560	09/10/2014		CALIFORNIA YELLOW CAB	Taxi Voucher Services/August 2014	13,844.00
115561	09/10/2014		CYNTHIA CONNERS	Auto Allowance/September 2014	300.00
115562	09/10/2014		COUNTY OF ORANGE - SHERIFF	Auto Fingerprint ID System/August 2014	451.68
115563	09/10/2014		EL TORO WATER DISTRICT	Irrigation/August 2014	6,934.45
115564	09/10/2014		HACK, BERT	Auto Allowance/September 2014	300.00
115565	09/10/2014		ROBERT NOEL HATCH	Auto Allowance/September 2014	300.00
115566	09/10/2014		SHARI HORNE	Auto Allowance/September 2014	300.00
115567	09/10/2014		LILLEY PLANNING GROUP	Building Official Services/August 2014	6,591.00
115568	09/10/2014		CHRISTOPHER MACON	Technology Allowance/August 2014	150.00
115569	09/10/2014		NIEVES LANDSCAPE, INC.	Landscape Maintenance/Repair/September 2014	14,120.41
115570	09/10/2014		OC LOCAL HONEY	Beekeeping Service/August 2014	100.00
115571	09/10/2014		ORANGE COAST PLUMBING	Building Maintenance/Repair/Drinking Fountain	510.00
115572	09/10/2014		ORKIN	Pest Control/September 2014	92.93
115573	09/10/2014		PV MAINTENANCE INC	Street Maintenance/August 2014	14,723.88
115574	09/10/2014		ROBERT RING	Auto Allowance/September 2014	300.00
115575	09/10/2014		PEGGY RITSI	Taxi Voucher Refund	50.00
115576	09/10/2014		SOUTHERN CALIFORNIA EDISON	Safety Lights over Traffic Signals/August 2014	378.35
115577	09/10/2014		SOUTHERN CALIFORNIA EDISON	Right of Way/August 2014	2,348.42
115578	09/10/2014		THE GAS COMPANY	City Hall Utilities/August 2014	14.30
115579	09/10/2014		WM CURBSIDE, LLC	HHW/E-Waste Collection/August 2014	3,393.85
				Total Regular Warrants	**73,200.26**
				Total Register	**558,159.72**

CITY OF LAGUNA WOODS
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Check Number	Check Date	Vendor Name	Description	Amount
		July Credit Card Statement Detail		
	Debit	NORCO	Delivery Service	27.55
	Debit	CSMFO	Submission/Budget Evaluation/Awards	150.00
	Debit	CALIFORNIA ADAPTATION FORUM	Conference Registration/Horne/Macon	245.00
		August Credit Card Statement Detail		
	Debit	FEDEX	Delivery Service	207.62
	Debit	ICMA	Job Posting/Administrative Services Director	260.37
	Debit	OC REGISTER	Newspaper/Digital Edition	56.00
	Debit	CLASSIC PARKING	Parking/League of CA Cities Conference/Reilly	15.00

* FY 2013-14 Expenses